

ISIN	CURRENCY	FUND-HOUSE/UMBRELLA	SUB-FUND CODE	SUB-FUND	SHARE CLASS	IN ITALIAN AND FOREIGN GOVERNMENT	ITALIAN AND FOREIGN GOVERNMENT BONDS:	ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE	DATE OF THE SECOND-LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE
						GOVERNMENT	BONDS:	BONDS: AVERAGE	REPORT	REPORT	PERCENTAGE	PERCENTAGE
DE0008474032	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	LD	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS24G2	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	FC	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS24H0	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	FC10	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS24J6	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	FC50	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS29J5	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	LC	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS2NP4	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	TFC	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3BQ5	EUR	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	TFD	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3D57	CHF	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	CHF TFCH	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3D65	USD	DWS Administrated Funds	001 0004	DWS Eurozone Bonds Flexible	USD TFCH	28,21%	31,12%	29,67%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0008490988	EUR	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	LD	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1U41	EUR	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	FC	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1U58	EUR	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	FD	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS25D9	EUR	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	TFC	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS25E7	EUR	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	TFD	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3E07	USD	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	USD TFCH	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3EZO	CHF	DWS Administrated Funds	001 0029	DWS Global Hybrid Bond Fund	CHF TFCH	0,01%	0,07%	0,04%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0008474198	EUR	DWS Administrated Funds	001 0032	DWS CIO View Balance	LC	24,13%	23,16%	23,65%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3PG6	EUR	DWS Administrated Funds	001 0032	DWS CIO View Balance	TFC	24,13%	23,16%	23,65%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0009848010	EUR	DWS Administrated Funds	001 0073	DWS SDG Multi Asset Dynamic	LC	4,20%	3,50%	3,85%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0009769703	EUR	DWS Administrated Funds	001 0099	DWS Internationale Renten Typ O	NC	64,38%	71,24%	67,81%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS0RZ8	EUR	DWS Administrated Funds	001 0123	DWS CIO View Dynamic	LC	11,35%	10,88%	11,12%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS2UC7	EUR	DWS Administrated Funds	001 0123	DWS CIO View Dynamic	TFC	11,35%	10,88%	11,12%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS0W32	EUR	DWS Administrated Funds	001 0140	DWS Sachwerte	LD	12,40%	13,29%	12,84%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS3G39	EUR	DWS Administrated Funds	001 0140	DWS Sachwerte	LC	12,40%	13,29%	12,84%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1UR7	EUR	DWS Administrated Funds	001 0149	DWS CIO View Defensive	LC	27,69%	26,76%	27,22%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS2UB9	EUR	DWS Administrated Funds	001 0149	DWS CIO View Defensive	TFC	27,69%	26,76%	27,22%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0008476516	EUR	DWS Administrated Funds	001 0202	DWS Euro Bond Fund	LD	53,68%	54,97%	54,32%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0008476532	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	LD	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1UL0	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	LC	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1UN6	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	FD	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1UP1	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	IC	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS1UQ9	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	ID	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS2SN8	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	TFC	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE000DWS2SP3	EUR	DWS Administrated Funds	001 0204	DWS Covered Bond Fund	TFD	0,01%	0,03%	0,02%	31/03/2025	30/09/2025	01/07/2026	31/12/2026
DE0009848077	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	FC	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS17J0	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	LC	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS2ND0	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	SC	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS2X39	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	MFC	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS2XX7	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	LD	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS2XY5	EUR	DWS Administrated Funds	001 0083	DWS ESG Dynamic Opportunities	TFC	7,52%	0,00%	3,76%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE0005318406	EUR	DWS Administrated Funds	002 0035	DWS ESG Stiftungsfonds	LD	24,55%	21,03%	22,79%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS22P7	EUR	DWS Administrated Funds	002 0035	DWS ESG Stiftungsfonds	TFC	24,55%	21,03%	22,79%	30/06/2025	31/12/2025	01/07/2026	31/12/2026
DE000DWS22Q5	EUR	DWS Administrated Funds	002 0035	DWS ESG Stiftungsfonds	LC	24,55%	21,03%	22,79%	30/06/2025	31/12/2025	01/07/2026	31/12/2026